

FINAL TERMS FOR W&C SECURITIES

PROHIBITION OF SALES TO EEA RETAIL INVESTORS - The Securities are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the European Economic Area ("**EEA**"). For these purposes, a retail investor means a person who is one (or more) of: (i) a retail client as defined in point (11) of Article 4(1) of Directive 2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID II; or (iii) not a qualified investor as defined in Regulation (EU) 2017/1129 (as amended, the "**Prospectus Regulation**"). Consequently, no key information document required by Regulation (EU) No 1286/2014 (as amended, the "**PRIIPs Regulation**") for offering or selling the Securities or otherwise making them available to retail investors in the EEA has been prepared and therefore offering or selling the Securities or otherwise making them available to any retail investor in the EEA may be unlawful under the PRIIPs Regulation.

PROHIBITION OF SALES TO UK RETAIL INVESTORS - The Securities are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom ("**UK**"). For these purposes, a retail investor means a person who is one (or more) of: (i) a retail client, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 ("**EUWA**"); (ii) a customer within the meaning of the provisions of the Financial Services and Markets Act 2000, as amended (the "**FSMA**") and any rules or regulations made under the FSMA to implement Directive (EU) 2016/97, where that customer would not qualify as a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the EUWA; or (iii) not a qualified investor as defined in Article 2 of Regulation (EU) 2017/1129 as it forms part of UK domestic law by virtue of the EUWA. Consequently, no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the "**UK PRIIPs Regulation**") for offering or selling the Securities or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Securities or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation.

MiFID II product governance / Retail investors, professional investors and ECPs only target market - Solely for the purposes of the manufacturer's product approval process, the target market assessment in respect of the Securities, taking into account the five categories in item 19 of the Guidelines published by the European Securities and Markets Authority ("**ESMA**") on 3 August 2023, has led to the conclusion that: (i) the target market for the Securities is eligible counterparties, professional clients and retail clients, each as defined in Directive 2014/65/EU (as amended, "**MiFID II**"); and (ii) all channels for distribution to eligible counterparties and professional clients are appropriate; and (iii) the following channels for distribution of the Securities to retail clients are appropriate – investment advice, portfolio management, and non-advised sales, subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable. Any person subsequently offering, selling or recommending the Securities (a "**distributor**") should take into consideration the manufacturer's target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the Securities (by either adopting or refining the manufacturer's target market assessment) and determining appropriate distribution channels, subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable.

FINAL TERMS DATED AS OF 10 OCTOBER 2025

BNP Paribas Issuance B.V.
(incorporated in The Netherlands)
(as Issuer)

Legal entity identifier (LEI): 7245009UXRIGIRYOB848

BNP Paribas
(incorporated in France)
(as Guarantor)

Legal entity identifier (LEI): R0MUWSFPU8MPRO8K5P83

(Note, Warrant and Certificate Programme)

"European Style" Warrants relating to a Share

SSPA product type: Warrant Vanilla (2100)

BNP Paribas Financial Markets S.N.C.
(as Manager)

PART A - CONTRACTUAL TERMS

Terms used herein shall be deemed to be defined as such for the purposes of the Conditions set forth in the Base Prospectus dated 19 September 2025, each Supplement to the Base Prospectus published and approved on or before the date of these Final Terms and any other Supplement to the Base Prospectus which may have been published and approved before the issue of any additional amount of Securities (the "**Supplements**") (provided that to the extent any such Supplement (i) is published and approved after the date of these Final Terms and (ii) provide for any change to the Conditions of the Securities such changes shall have no effect with respect to the Conditions of the Securities to which these Final Terms relate) (the Base Prospectus and the Supplements, together the "**Base Prospectus**").

The Base Prospectus has been approved by SIX Exchange Regulation AG ("**SIX Exchange Regulation**") in its capacity as Swiss Prospectus Office (the "**Swiss Prospectus Office**") as of 19 September 2025 and constitutes a base prospectus pursuant to article 45 of the Swiss Financial Services Act ("**FinSA**").

This document constitutes the Final Terms of the Securities described herein and must be read in conjunction with such Base Prospectus.

For the purpose of public offering in Switzerland and/or the admission to trading on SIX Swiss Exchange, these Final Terms will be or have been registered with the Swiss Prospectus Office and are or will be published pursuant to FinSA prior to the public offering of the Securities in Switzerland or the admission to trading of the Securities on SIX Swiss Exchange and the Base Prospectus and these Final Terms together will constitute the prospectus pursuant to FinSA.

Full information on BNP Paribas Issuance B.V. (the "**Issuer**") and the offer of the Securities is only available on the basis of the combination of these Final Terms and the Base Prospectus. **The Base Prospectus, any Supplement(s) to the Base Prospectus and these Final Terms are available for viewing at the following address: www.bnpparibasmarkets.ch. In addition, copies of any documents incorporated by reference will be made available, along with this Base Prospectus, for viewing on the website of BNPP at the following address www.bnpparibasmarkets.ch or any other website specified in the applicable Final Terms.**

References herein to numbered Conditions are to the terms and conditions of the relevant series of Securities and words and expressions defined in such terms and conditions shall bear the same meaning in these Final Terms in so far as they relate to such series of Securities, save as where otherwise expressly provided.

These Final Terms relate to the series of Securities as set out in "Specific Provisions for each Series" below. References herein to "**Securities**" shall be deemed to be references to the relevant Securities that are the subject of these Final Terms and references to "**Security**" shall be construed accordingly.

The Securities issued pursuant to these Final Terms may be considered structured products in Switzerland pursuant to article 70 FinSA and do not constitute collective investment schemes in the meaning of the Swiss Collective Investment Schemes Act ("**CISA**"). Accordingly, holders of the Securities do not benefit from protection under the CISA or supervision

by the Swiss Financial Market Supervisory Authority ("**FINMA**"). Further, investors are exposed to the Issuer's and the Guarantor's insolvency risk.

The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients (*Privatkundinnen und -kunden*) within the meaning of FinSA ("**Retail Clients**") in accordance with FinSA.

SPECIFIC PROVISIONS FOR EACH SERIES

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1494432227	10,000,000	10,000,000	1	CHF 0.23	Call	CHF 80	18 September 2026	25 September 2026	10
CH1494432235	10,000,000	10,000,000	1	CHF 0.40	Call	CHF 75	18 September 2026	25 September 2026	10
CH1494432243	10,000,000	10,000,000	1	CHF 0.66	Call	CHF 70	18 September 2026	25 September 2026	10
CH1494432250	10,000,000	10,000,000	1	CHF 0.17	Call	CHF 85	18 December 2026	29 December 2026	10
CH1494432268	10,000,000	10,000,000	1	CHF 0.63	Put	CHF 80	20 March 2026	27 March 2026	10
CH1494432276	10,000,000	10,000,000	1	CHF 0.33	Put	CHF 70	18 September 2026	25 September 2026	10
CH1494432284	10,000,000	10,000,000	1	CHF 0.57	Put	CHF 75	18 September 2026	25 September 2026	10
CH1494432292	10,000,000	10,000,000	1	CHF 0.90	Put	CHF 80	18 September 2026	25 September 2026	10
CH1494432300	10,000,000	10,000,000	1	CHF 1.34	Put	CHF 85	18 December 2026	29 December 2026	10
CH1494432318	10,000,000	10,000,000	1	CHF 0.27	Call	CHF 110	20 March 2026	27 March 2026	10
CH1494432326	10,000,000	10,000,000	1	CHF 0.40	Call	CHF 110	19 June 2026	26 June 2026	10
CH1494432334	10,000,000	10,000,000	1	CHF 0.23	Call	CHF 120	18 September 2026	25 September 2026	10
CH1494432342	10,000,000	10,000,000	1	CHF 0.50	Call	CHF 110	18 September 2026	25 September 2026	10
CH1494432359	10,000,000	10,000,000	1	CHF 0.97	Call	CHF 100	18 September 2026	25 September 2026	10
CH1494432367	10,000,000	10,000,000	1	CHF 0.30	Call	CHF 120	18 December 2026	29 December 2026	10
CH1494432375	10,000,000	10,000,000	1	CHF 0.87	Put	CHF 110	20 March 2026	27 March 2026	10
CH1494432383	10,000,000	10,000,000	1	CHF 0.99	Put	CHF 110	19 June 2026	26 June 2026	10
CH1494432391	10,000,000	10,000,000	1	CHF 0.55	Put	CHF 100	18 September 2026	25 September 2026	10
CH1494432409	10,000,000	10,000,000	1	CHF 1.08	Put	CHF 110	18 September 2026	25 September 2026	10
CH1494432417	10,000,000	10,000,000	1	CHF 1.81	Put	CHF 120	18 September 2026	25 September 2026	10
CH1494432425	10,000,000	10,000,000	1	CHF 1.88	Put	CHF 120	18 December 2026	29 December 2026	10
CH1494432433	10,000,000	10,000,000	1	CHF 1.03	Call	USD 260	18 September 2026	25 September 2026	10
CH1494432441	10,000,000	10,000,000	1	CHF 1.38	Call	USD 240	18 September 2026	25 September 2026	10
CH1494432458	10,000,000	10,000,000	1	CHF 4.20	Call	USD 160	18 September 2026	25 September 2026	10
CH1494432466	10,000,000	10,000,000	1	CHF 1.15	Put	USD 160	18 September 2026	25 September 2026	10
CH1494432474	10,000,000	10,000,000	1	CHF 4.54	Put	USD 240	18 September 2026	25 September 2026	10
CH1494432482	10,000,000	10,000,000	1	CHF 5.73	Put	USD 260	18 September 2026	25 September 2026	10
CH1494432490	10,000,000	10,000,000	1	CHF 7.01	Put	USD 280	18 September 2026	25 September 2026	10
CH1494432508	10,000,000	10,000,000	1	CHF 0.50	Call	EUR 2,200	19 December 2025	5 January 2026	100

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1494432516	10,000,000	10,000,000	1	CHF 0.68	Call	EUR 2,400	20 March 2026	27 March 2026	100
CH1494432524	10,000,000	10,000,000	1	CHF 0.80	Call	EUR 2,600	19 June 2026	26 June 2026	100
CH1494432532	10,000,000	10,000,000	1	CHF 0.94	Call	EUR 2,500	19 June 2026	26 June 2026	100
CH1494432540	10,000,000	10,000,000	1	CHF 1.12	Call	EUR 2,400	19 June 2026	26 June 2026	100
CH1494432557	10,000,000	10,000,000	1	CHF 0.88	Call	EUR 2,800	18 September 2026	25 September 2026	100
CH1494432565	10,000,000	10,000,000	1	CHF 1.15	Call	EUR 2,600	18 September 2026	25 September 2026	100
CH1494432573	10,000,000	10,000,000	1	CHF 1.32	Call	EUR 2,500	18 September 2026	25 September 2026	100
CH1494432581	10,000,000	10,000,000	1	CHF 1.51	Call	EUR 2,400	18 September 2026	25 September 2026	100
CH1494432599	10,000,000	10,000,000	1	CHF 2	Call	EUR 2,200	18 September 2026	25 September 2026	100
CH1494432607	10,000,000	10,000,000	1	CHF 2.65	Call	EUR 2,000	18 September 2026	25 September 2026	100
CH1494432615	10,000,000	10,000,000	1	CHF 3.50	Call	EUR 1,800	18 September 2026	25 September 2026	100
CH1494432623	10,000,000	10,000,000	1	CHF 4.57	Call	EUR 1,600	18 September 2026	25 September 2026	100
CH1494432631	10,000,000	10,000,000	1	CHF 0.96	Call	EUR 3,000	18 December 2026	29 December 2026	100
CH1494432649	10,000,000	10,000,000	1	CHF 1.19	Call	EUR 2,800	18 December 2026	29 December 2026	100
CH1494432656	10,000,000	10,000,000	1	CHF 3.02	Put	EUR 2,200	19 December 2025	5 January 2026	100
CH1494432664	10,000,000	10,000,000	1	CHF 4.93	Put	EUR 2,400	20 March 2026	27 March 2026	100
CH1494432672	10,000,000	10,000,000	1	CHF 5.34	Put	EUR 2,400	19 June 2026	26 June 2026	100
CH1494432680	10,000,000	10,000,000	1	CHF 6.09	Put	EUR 2,500	19 June 2026	26 June 2026	100
CH1494432698	10,000,000	10,000,000	1	CHF 6.86	Put	EUR 2,600	19 June 2026	26 June 2026	100
CH1494432706	10,000,000	10,000,000	1	CHF 1.34	Put	EUR 1,600	18 September 2026	25 September 2026	100
CH1494432714	10,000,000	10,000,000	1	CHF 2.11	Put	EUR 1,800	18 September 2026	25 September 2026	100
CH1494432722	10,000,000	10,000,000	1	CHF 3.09	Put	EUR 2,000	18 September 2026	25 September 2026	100
CH1494432730	10,000,000	10,000,000	1	CHF 4.27	Put	EUR 2,200	18 September 2026	25 September 2026	100
CH1494432748	10,000,000	10,000,000	1	CHF 5.61	Put	EUR 2,400	18 September 2026	25 September 2026	100
CH1494432755	10,000,000	10,000,000	1	CHF 6.33	Put	EUR 2,500	18 September 2026	25 September 2026	100
CH1494432763	10,000,000	10,000,000	1	CHF 7.08	Put	EUR 2,600	18 September 2026	25 September 2026	100
CH1494432771	10,000,000	10,000,000	1	CHF 8.64	Put	EUR 2,800	18 September 2026	25 September 2026	100
CH1494432789	10,000,000	10,000,000	1	CHF 8.79	Put	EUR 2,800	18 December 2026	29 December 2026	100
CH1494432797	10,000,000	10,000,000	1	CHF 10.38	Put	EUR 3,000	18 December 2026	29 December 2026	100
CH1494432805	10,000,000	10,000,000	1	CHF 0.52	Call	CHF 320	20 March 2026	27 March 2026	10
CH1494432813	10,000,000	10,000,000	1	CHF 1.04	Call	CHF 300	20 March 2026	27 March 2026	10

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CH1494432821	10,000,000	10,000,000	1	CHF 1.91	Call	CHF 280	20 March 2026	27 March 2026	10
CH1494432839	10,000,000	10,000,000	1	CHF 0.81	Call	CHF 320	19 June 2026	26 June 2026	10
CH1494432847	10,000,000	10,000,000	1	CHF 1.40	Call	CHF 300	19 June 2026	26 June 2026	10
CH1494432854	10,000,000	10,000,000	1	CHF 2.30	Call	CHF 280	19 June 2026	26 June 2026	10
CH1494432862	10,000,000	10,000,000	1	CHF 1.09	Call	CHF 320	18 September 2026	25 September 2026	10
CH1494432870	10,000,000	10,000,000	1	CHF 1.72	Call	CHF 300	18 September 2026	25 September 2026	10
CH1494432888	10,000,000	10,000,000	1	CHF 2.63	Call	CHF 280	18 September 2026	25 September 2026	10
CH1494432896	10,000,000	10,000,000	1	CHF 3.83	Call	CHF 260	18 September 2026	25 September 2026	10
CH1494432904	10,000,000	10,000,000	1	CHF 4.54	Call	CHF 250	18 September 2026	25 September 2026	10
CH1494432912	10,000,000	10,000,000	1	CHF 1.34	Call	CHF 320	18 December 2026	29 December 2026	10
CH1494432920	10,000,000	10,000,000	1	CHF 2	Call	CHF 300	18 December 2026	29 December 2026	10
CH1494432938	10,000,000	10,000,000	1	CHF 1.39	Put	CHF 280	20 March 2026	27 March 2026	10
CH1494432946	10,000,000	10,000,000	1	CHF 2.51	Put	CHF 300	20 March 2026	27 March 2026	10
CH1494432953	10,000,000	10,000,000	1	CHF 4	Put	CHF 320	20 March 2026	27 March 2026	10
CH1494432961	10,000,000	10,000,000	1	CHF 1.76	Put	CHF 280	19 June 2026	26 June 2026	10
CH1494432979	10,000,000	10,000,000	1	CHF 2.86	Put	CHF 300	19 June 2026	26 June 2026	10
CH1494432987	10,000,000	10,000,000	1	CHF 4.27	Put	CHF 320	19 June 2026	26 June 2026	10
CH1494432995	10,000,000	10,000,000	1	CHF 0.97	Put	CHF 250	18 September 2026	25 September 2026	10
CH1494433001	10,000,000	10,000,000	1	CHF 1.27	Put	CHF 260	18 September 2026	25 September 2026	10
CH1494433019	10,000,000	10,000,000	1	CHF 2.06	Put	CHF 280	18 September 2026	25 September 2026	10
CH1494433027	10,000,000	10,000,000	1	CHF 3.16	Put	CHF 300	18 September 2026	25 September 2026	10
CH1494433035	10,000,000	10,000,000	1	CHF 4.53	Put	CHF 320	18 September 2026	25 September 2026	10
CH1494433043	10,000,000	10,000,000	1	CHF 3.43	Put	CHF 300	18 December 2026	29 December 2026	10
CH1494433050	10,000,000	10,000,000	1	CHF 4.77	Put	CHF 320	18 December 2026	29 December 2026	10
CH1494433068	10,000,000	10,000,000	1	CHF 0.57	Call	CHF 180	20 March 2026	27 March 2026	10
CH1494433076	10,000,000	10,000,000	1	CHF 0.71	Call	CHF 180	19 June 2026	26 June 2026	10
CH1494433084	10,000,000	10,000,000	1	CHF 0.92	Call	CHF 180	18 September 2026	25 September 2026	10
CH1494433092	10,000,000	10,000,000	1	CHF 1.63	Call	CHF 160	18 September 2026	25 September 2026	10
CH1494433100	10,000,000	10,000,000	1	CHF 2.13	Call	CHF 150	18 September 2026	25 September 2026	10
CH1494433118	10,000,000	10,000,000	1	CHF 2.72	Call	CHF 140	18 September 2026	25 September 2026	10
CH1494433126	10,000,000	10,000,000	1	CHF 0.65	Call	CHF 200	18 December 2026	29 December 2026	10

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CH1494433134	10,000,000	10,000,000	1	CHF 1.10	Call	CHF 180	18 December 2026	29 December 2026	10
CH1494433142	10,000,000	10,000,000	1	CHF 2.62	Put	CHF 180	20 March 2026	27 March 2026	10
CH1494433159	10,000,000	10,000,000	1	CHF 3.08	Put	CHF 180	19 June 2026	26 June 2026	10
CH1494433167	10,000,000	10,000,000	1	CHF 1.08	Put	CHF 140	18 September 2026	25 September 2026	10
CH1494433175	10,000,000	10,000,000	1	CHF 1.48	Put	CHF 150	18 September 2026	25 September 2026	10
CH1494433183	10,000,000	10,000,000	1	CHF 1.98	Put	CHF 160	18 September 2026	25 September 2026	10
CH1494433191	10,000,000	10,000,000	1	CHF 3.27	Put	CHF 180	18 September 2026	25 September 2026	10
CH1494433209	10,000,000	10,000,000	1	CHF 3.45	Put	CHF 180	18 December 2026	29 December 2026	10
CH1494433217	10,000,000	10,000,000	1	CHF 5	Put	CHF 200	18 December 2026	29 December 2026	10
CH1494433225	10,000,000	10,000,000	1	CHF 0.43	Call	CHF 170	18 September 2026	25 September 2026	10
CH1494433233	10,000,000	10,000,000	1	CHF 0.68	Call	CHF 160	18 September 2026	25 September 2026	10
CH1494433241	10,000,000	10,000,000	1	CHF 1.06	Call	CHF 150	18 September 2026	25 September 2026	10
CH1494433258	10,000,000	10,000,000	1	CHF 1.59	Call	CHF 140	18 September 2026	25 September 2026	10
CH1494433266	10,000,000	10,000,000	1	CHF 2.27	Call	CHF 130	18 September 2026	25 September 2026	10
CH1494433274	10,000,000	10,000,000	1	CHF 0.53	Put	CHF 130	18 September 2026	25 September 2026	10
CH1494433282	10,000,000	10,000,000	1	CHF 0.85	Put	CHF 140	18 September 2026	25 September 2026	10
CH1494433290	10,000,000	10,000,000	1	CHF 1.32	Put	CHF 150	18 September 2026	25 September 2026	10
CH1494433308	10,000,000	10,000,000	1	CHF 1.94	Put	CHF 160	18 September 2026	25 September 2026	10
CH1494433316	10,000,000	10,000,000	1	CHF 2.69	Put	CHF 170	18 September 2026	25 September 2026	10
CH1494433324	10,000,000	10,000,000	1	CHF 1.63	Call	USD 650	20 March 2026	27 March 2026	10
CH1494433332	10,000,000	10,000,000	1	CHF 2.13	Call	USD 600	20 March 2026	27 March 2026	10
CH1494433340	10,000,000	10,000,000	1	CHF 2.80	Call	USD 550	20 March 2026	27 March 2026	10
CH1494433357	10,000,000	10,000,000	1	CHF 1.93	Call	USD 750	18 June 2026	25 June 2026	10
CH1494433365	10,000,000	10,000,000	1	CHF 2.79	Call	USD 650	18 June 2026	25 June 2026	10
CH1494433373	10,000,000	10,000,000	1	CHF 4.18	Call	USD 550	18 June 2026	25 June 2026	10
CH1494433381	10,000,000	10,000,000	1	CHF 2.86	Call	USD 750	18 September 2026	25 September 2026	10
CH1494433399	10,000,000	10,000,000	1	CHF 3.31	Call	USD 700	18 September 2026	25 September 2026	10
CH1494433407	10,000,000	10,000,000	1	CHF 3.86	Call	USD 650	18 September 2026	25 September 2026	10
CH1494433415	10,000,000	10,000,000	1	CHF 4.53	Call	USD 600	18 September 2026	25 September 2026	10
CH1494433423	10,000,000	10,000,000	1	CHF 5.36	Call	USD 550	18 September 2026	25 September 2026	10
CH1494433431	10,000,000	10,000,000	1	CHF 11.03	Put	USD 550	20 March 2026	27 March 2026	10

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CH1494433449	10,000,000	10,000,000	1	CHF 14.30	Put	USD 600	20 March 2026	27 March 2026	10
CH1494433456	10,000,000	10,000,000	1	CHF 17.75	Put	USD 650	20 March 2026	27 March 2026	10
CH1494433464	10,000,000	10,000,000	1	CHF 11.96	Put	USD 550	18 June 2026	25 June 2026	10
CH1494433472	10,000,000	10,000,000	1	CHF 18.39	Put	USD 650	18 June 2026	25 June 2026	10
CH1494433480	10,000,000	10,000,000	1	CHF 12.72	Put	USD 550	18 September 2026	25 September 2026	10
CH1494433498	10,000,000	10,000,000	1	CHF 15.77	Put	USD 600	18 September 2026	25 September 2026	10
CH1494433506	10,000,000	10,000,000	1	CHF 18.98	Put	USD 650	18 September 2026	25 September 2026	10
CH1494433514	10,000,000	10,000,000	1	CHF 22.30	Put	USD 700	18 September 2026	25 September 2026	10
CH1494433522	10,000,000	10,000,000	1	CHF 25.72	Put	USD 750	18 September 2026	25 September 2026	10
CH1494433530	10,000,000	10,000,000	1	CHF 1.06	Call	CHF 38	18 September 2026	25 September 2026	1
CH1494433548	10,000,000	10,000,000	1	CHF 1.85	Call	CHF 35	18 September 2026	25 September 2026	1
CH1494433555	10,000,000	10,000,000	1	CHF 3.08	Call	CHF 32	18 September 2026	25 September 2026	1
CH1494433563	10,000,000	10,000,000	1	CHF 4.17	Call	CHF 30	18 September 2026	25 September 2026	1
CH1494433571	10,000,000	10,000,000	1	CHF 5.47	Call	CHF 28	18 September 2026	25 September 2026	1
CH1494433589	10,000,000	10,000,000	1	CHF 1.64	Put	CHF 28	18 September 2026	25 September 2026	1
CH1494433597	10,000,000	10,000,000	1	CHF 2.34	Put	CHF 30	18 September 2026	25 September 2026	1
CH1494433605	10,000,000	10,000,000	1	CHF 3.26	Put	CHF 32	18 September 2026	25 September 2026	1
CH1494433613	10,000,000	10,000,000	1	CHF 5.03	Put	CHF 35	18 September 2026	25 September 2026	1
CH1494433621	10,000,000	10,000,000	1	CHF 7.24	Put	CHF 38	18 September 2026	25 September 2026	1
CH1494433639	10,000,000	10,000,000	1	CHF 1.69	Call	CHF 600	18 September 2026	25 September 2026	10
CH1494433647	10,000,000	10,000,000	1	CHF 3.87	Call	CHF 550	18 September 2026	25 September 2026	10
CH1494433654	10,000,000	10,000,000	1	CHF 7.25	Call	CHF 500	18 September 2026	25 September 2026	10
CH1494433662	10,000,000	10,000,000	1	CHF 1.56	Put	CHF 500	18 September 2026	25 September 2026	10
CH1494433670	10,000,000	10,000,000	1	CHF 3.19	Put	CHF 550	18 September 2026	25 September 2026	10
CH1494433688	10,000,000	10,000,000	1	CHF 6.01	Put	CHF 600	18 September 2026	25 September 2026	10

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CH1494432227	149443222	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432235	149443223	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432243	149443224	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432250	149443225	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432268	149443226	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432276	149443227	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432284	149443228	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432292	149443229	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432300	149443230	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432318	149443231	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432326	149443232	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432334	149443233	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432342	149443234	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432359	149443235	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432367	149443236	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432375	149443237	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432383	149443238	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432391	149443239	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

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CH1494432409	149443240	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432417	149443241	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432425	149443242	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432433	149443243	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494432441	149443244	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494432458	149443245	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494432466	149443246	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494432474	149443247	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494432482	149443248	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494432490	149443249	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494432508	149443250	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494432516	149443251	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494432524	149443252	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494432532	149443253	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494432540	149443254	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494432557	149443255	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494432565	149443256	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494432573	149443257	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF

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CH1494432581	149443258	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494432599	149443259	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494432607	149443260	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494432615	149443261	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494432623	149443262	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494432631	149443263	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494432649	149443264	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494432656	149443265	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494432664	149443266	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494432672	149443267	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494432680	149443268	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494432698	149443269	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494432706	149443270	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494432714	149443271	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494432722	149443272	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494432730	149443273	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494432748	149443274	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494432755	149443275	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF

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CH1494432763	149443276	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494432771	149443277	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494432789	149443278	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494432797	149443279	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494432805	149443280	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432813	149443281	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432821	149443282	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432839	149443283	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432847	149443284	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432854	149443285	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432862	149443286	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432870	149443287	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432888	149443288	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432896	149443289	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432904	149443290	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432912	149443291	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432920	149443292	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432938	149443293	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

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CH1494432946	149443294	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432953	149443295	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432961	149443296	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432979	149443297	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432987	149443298	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432995	149443299	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433001	149443300	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433019	149443301	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433027	149443302	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433035	149443303	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433043	149443304	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433050	149443305	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433068	149443306	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433076	149443307	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433084	149443308	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433092	149443309	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433100	149443310	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433118	149443311	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

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CH1494433126	149443312	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433134	149443313	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433142	149443314	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433159	149443315	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433167	149443316	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433175	149443317	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433183	149443318	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433191	149443319	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433209	149443320	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433217	149443321	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433225	149443322	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433233	149443323	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433241	149443324	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433258	149443325	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433266	149443326	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433274	149443327	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433282	149443328	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433290	149443329	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1494433308	149443330	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433316	149443331	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433324	149443332	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494433332	149443333	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494433340	149443334	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494433357	149443335	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494433365	149443336	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494433373	149443337	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494433381	149443338	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494433399	149443339	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494433407	149443340	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494433415	149443341	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494433423	149443342	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494433431	149443343	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494433449	149443344	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494433456	149443345	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494433464	149443346	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494433472	149443347	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1494433480	149443348	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494433498	149443349	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494433506	149443350	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494433514	149443351	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494433522	149443352	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494433530	149443353	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433548	149443354	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433555	149443355	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433563	149443356	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433571	149443357	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433589	149443358	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433597	149443359	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433605	149443360	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433613	149443361	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433621	149443362	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433639	149443363	Registered	Zurich Insurance Group AG	CHF	CH0011075394	ZURN.S	www.zurich.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433647	149443364	Registered	Zurich Insurance Group AG	CHF	CH0011075394	ZURN.S	www.zurich.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1494433654	149443365	Registered	Zurich Insurance Group AG	CHF	CH0011075394	ZURN.S	www.zurich.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433662	149443366	Registered	Zurich Insurance Group AG	CHF	CH0011075394	ZURN.S	www.zurich.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433670	149443367	Registered	Zurich Insurance Group AG	CHF	CH0011075394	ZURN.S	www.zurich.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433688	149443368	Registered	Zurich Insurance Group AG	CHF	CH0011075394	ZURN.S	www.zurich.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

GENERAL PROVISIONS

The following terms apply to each series of Securities:

1. **Issuer:** BNP Paribas Issuance B.V.
2. **Guarantor:** BNP Paribas
3. **Trade Date:** 9 October 2025.
4. **Issue Date:** 10 October 2025.
5. **Consolidation:** Not applicable.
6. **Type of Securities:**
 - (a) Warrants.
 - (b) The Securities are Share Securities.

The Securities are "European Style" Warrants.

Automatic Exercise applies.

The provisions of Annex 2 (*Additional Terms and Conditions for Share Securities*) shall apply.
7. **Form of Securities:** Uncertificated Securities.
8. **Business Day Centre(s):** The applicable Business Day Centre for the purposes of the definition of "Business Day" in Condition 1 is as set out in Specific Provisions for each Series above.
9. **Settlement:** Settlement will be by way of cash payment (Cash Settled Securities).
10. **Variation of Settlement:**
 - (a) **Issuer's option to vary settlement:** The Issuer does not have the option to vary settlement in respect of the Securities.
11. **Relevant Asset(s):** Not applicable.
12. **Entitlement:** Not applicable.
13. **Exchange Rate:** The Exchange Rate equal one if the relevant Share Currency is the same as the Settlement Currency or otherwise the applicable rate of exchange for conversion of any amount into the relevant Settlement Currency for the purposes of determining the Settlement Price (as defined in the relevant Annex to the Terms and Conditions) or the Cash Settlement Amount (as defined in Condition 1).
14. **Settlement Currency:** The settlement currency for the payment of the Cash Settlement Amount is as set out in "Specific Provisions for each Series" above.
15. **Syndication:** The Securities will be distributed on a non-syndicated basis.
16. **Minimum Trading Size:** Not applicable.
17. **Security Agent:** BNP Paribas, Paris, Zurich Branch.
18. **Calculation Agent:** BNP Paribas Financial Markets S.N.C.
20 boulevard des Italiens 75009 Paris, France.
19. **Governing law:** French law.
20. **Special conditions or other modifications to the Terms and Conditions:** Not applicable
21. **Masse provisions (Condition 9.4):** Not applicable.

PRODUCT SPECIFIC PROVISIONS (ALL SECURITIES)

22. **Index Securities:** Not applicable.
23. **Share Securities/ETI Share** Applicable.

Securities:	Share Securities: Applicable.
(a) Share(s)/Share Company/Basket Company/GDR/ADR/ETI Interest/Basket of ETI Interests:	In respect of a Series, the share specified in the Type of Share and issued by the Share Company in each case in respect of such Series in "Specific Provisions for each Series" above (each a " Share ").
(b) Relative Performance Basket:	Not applicable.
(c) Share/ETI Interest Currency:	See the "Specific Provisions for each Series" above.
(d) Exchange(s):	See the "Specific Provisions for each Series" above.
(e) Related Exchange(s):	All Exchanges.
(f) Exchange Business Day:	Single Share Basis.
(g) Scheduled Trading Day:	Single Share Basis.
(h) Weighting:	Not applicable.
(i) Settlement Price:	Official closing price.
(j) Disrupted Day:	As per Conditions.
(k) Specified Maximum Days of Disruption:	Twenty (20) Scheduled Trading Days.
(l) Valuation Time:	The Scheduled Closing Time as defined in Condition 1.
(m) Share/ETI Interest Correction Period:	As per Conditions.
(n) Dividend Payment:	Not applicable.
(o) Listing Change:	Applicable.
(p) Listing Suspension:	Applicable.
(q) Illiquidity:	Applicable.
(r) Tender Offer:	Applicable.
(s) Hedging Liquidity Event:	Not applicable.
(t) Other terms or special conditions:	Not applicable.
24. ETI Securities:	Not applicable.
25. Debt Securities:	Not applicable.
26. Commodity Securities:	Not applicable.
27. Inflation Index Securities:	Not applicable.
28. Currency Securities:	Not applicable.
29. Fund Securities:	Not applicable.
30. Futures Securities:	Not applicable.
31. OET Certificates:	Not applicable.
32. Constant Leverage Securities:	Not applicable.
33. Additional Disruption Events:	Applicable.
34. Optional Additional Disruption Events:	(a) The following Optional Additional Disruption Events apply to the Securities: Administrator/Benchmark Event

Increased Cost of Hedging

Currency Event

Loss of Stock Borrow

Insolvency Filing

Increased Cost of Stock Borrow

(b) The Maximum Stock Loan Rate is 25%.

The Initial Stock Loan Rate is 25%.

35. **Knock-in Event:**

Not applicable.

36. **Knock-out Event:**

Not applicable.

PROVISIONS RELATING TO WARRANTS

37. **Provisions relating to Warrants:**

Applicable.

(a) **Units:**

Warrants must be exercised in Units. Each Unit consists of the number of Warrants set out in "Specific Provisions for each Series" above.

(b) **Minimum Exercise Number:**

The minimum number of Warrants that may be exercised (including automatic exercise) on any day by any Holder is one (1) Warrant, and Warrants may only be exercised (including automatic exercise) in integral multiples of one (1) Warrant in excess thereof.

(c) **Maximum Exercise Number:**

Not applicable.

(d) **Exercise Price(s):**

The exercise price(s) per Warrant (which may be subject to adjustment in accordance with Annex 1) is set out in "Specific Provisions for each Series" above.

(e) **Exercise Date:**

The exercise date of the Warrants is set out in "Specific Provisions for each Series" above, provided that, if such date is not an Exercise Business Day, the Exercise Date shall be the immediately succeeding Exercise Business Day.

(f) **Exercise Period:**

Not applicable.

(g) **Valuation Date:**

The Valuation Date shall be the Actual Exercise Date of the relevant Warrant, subject to adjustments in accordance with Condition 20.

(h) **Strike Date:**

Not applicable.

(i) **Averaging:**

Averaging does not apply to the Warrants.

(j) **Observation Dates:**

Not applicable.

(k) **Observation Period:**

Not applicable.

(l) **Cash Settlement Amount:**

A Holder, upon due exercise, will receive from the Issuer on the Settlement Date, in respect of each Warrant, a Cash Settlement Amount calculated by the Calculation Agent (which shall not be less than zero) equal to:

-in respect of *Call* Warrants:

$\text{Max} [0 ; \text{Settlement Price Final} - \text{Exercise Price}] / [\text{Parity} \times \text{Exchange Rate Final}]$

-in respect of *Put* warrants:

$\text{Max} [0 ; \text{Exercise Price} - \text{Settlement Price Final}] / [\text{Parity} \times \text{Exchange}]$

Rate Final]

Where:

Settlement Price Final means the Closing Price on the Valuation Date.

Closing Price is the Settlement Price

Exercise Price means as set out in "Specific Provisions for each Series" above.

Parity means as set out in "Specific Provisions for each Series" above.

Exchange Rate Final means the Exchange Rate on the relevant Valuation Date.

(m) **Settlement Date:** See the "Specific Provisions for each Series" above.

PROVISIONS RELATING TO CERTIFICATES

38. **Provisions relating to Certificates:** Not applicable.
39. **Identification information of Holders:** Not applicable.

DISTRIBUTION AND US SALES ELIGIBILITY (ALL SECURITIES)

40. **Selling Restrictions:**
- (a) **Eligibility for sale of Securities in the United States:** The Securities are not eligible for sale in the United States.
Reg. S Compliance Category 2; TEFRA Not applicable
 - (b) **Other Selling Restrictions:** Not applicable.
41. **Additional U.S. Federal income tax considerations:** The Securities are not Specified Securities for purposes of Section 871(m) of the U.S. Internal Revenue Code of 1986.

Responsibility

The Issuer accepts responsibility for the information contained in these Final Terms. To the best of the knowledge of the Issuer (who has taken all reasonable care to ensure that such is the case), the information contained herein is in accordance with the facts and does not omit anything likely to affect the import of such information.

Signed on behalf of BNP Paribas Issuance B.V.
As Issuer:



By:
Duly authorised

PART B - OTHER INFORMATION

1. Listing and Admission to trading

The Securities are unlisted.

2. Governing Law and Jurisdiction

As provided in the Conditions, the Securities are governed by French Law and the Paris Court of Appeal shall have exclusive jurisdiction to settle all disputes that may, directly or indirectly, arise out of or in connection with the Securities.

3. Ratings

The Securities have not been rated.

4. Interests of Natural and Legal Persons Involved in the Issue

Save as discussed in the "*Potential Conflicts of Interest*" paragraph in the "*Risks*" section in the Base Prospectus, so far as the Issuer is aware, no person involved in the issue of the Securities has an interest material to the issue.

5. Performance of Underlying/Formula/Other Variable, Explanation of Effect on Value of Investment and Associated Risks and Other Information concerning the Underlying

The Call or Put Warrant is a leveraged Warrant with a fixed term, which gives investors a level of exposure from moderate to high to the price and performance of the relevant Share as described in Part A "Specific Provisions for each Series" (the "Underlying Share") that is greater than the capital invested. The leveraged nature of the Warrants means that any movement in the value of the Underlying Share will have a magnified effect on the value of the Warrants, both positively and negatively.

The Warrants are "Call" and "Put" Warrants.

With a Call Warrant Holders benefit from excess (if any) of the Settlement Price on the Valuation Date over the Exercise Price (divided by the product of the Exchange Rate Final, if any, and Parity).

With a Put Warrant Holders benefit from excess (if any) of the Exercise Price on the Valuation Date over the Settlement Price (divided by the product of the Exchange Rate Final, if any, and Parity).

On the Settlement Date, Holders will receive an amount, which may be zero, determined by reference to the performance of the Underlying Index and, if applicable, the performance of the Exchange Rate between the Index Currency and the Settlement Currency.

Information on each Share shall be available on the relevant Share Company website as set out in "Specific Provisions for each Series" in Part A.

Past and further performances of each Share are available on the relevant Exchange website as set out in "Specific Provisions for each Series" in Part A and the volatility of each Share may be obtained from the Calculation Agent: markets.ch@bnpparibas.com

SHARE DISCLAIMER

The issue of the Securities is not sponsored or promoted by any Share Company and is under the sole responsibility of BNP Paribas. No Share Company makes any representation whatsoever nor promotes the growth of the Securities in relation to their Shares and consequently does not have any financial or legal obligation with respect to the Securities. In addition, Securities do not give the right to dividends distributed by the Share Company or voting rights or any other right with respect of the Share Company.

6. Operational Information

i. Relevant Clearing System(s):

SIX SIS Ltd., Olten, Switzerland

- ii. **Intermediary:** SIX SIS Ltd., Olten, Switzerland
- iii. **Delivery:** Delivery against payment

SUMMARY OF FINAL TERMS

This shall constitute a summary of the Final Terms (the "**Summary**") pursuant to Art. 56 para. 2 FinSO.

Part A – Introduction					
A.1	Introduction and Warnings	<p>The Securities may only be offered, sold or advertised, directly or indirectly, in Switzerland in accordance with the requirements of the FinSA, as further set out in the Base Prospectus approved by the SIX Exchange Regulation AG in its capacity as Swiss Prospectus Office as of 19 September 2025 and the Final Terms. Terms used in this Summary shall have the same meaning as set forth in the Base Prospectus and the Final Terms.</p> <p>The Securities may be considered structured products in Switzerland pursuant to article 70 FinSA and are neither subject to authorisation nor supervision by FINMA. Investors bear the credit risk of the Issuer and/or the Guarantor. Investors should read the section "Risks" of the Base Prospectus.</p> <p>Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment.</p>			
A.2	Investment Decision	Any decision to invest in any Securities should be based on a consideration of the Base Prospectus and the Final Terms as a whole, including any documents incorporated by reference.			
A.3	Liability	The Issuer or the Guarantor may be liable for the content of this Summary solely when read together with the other parts of the Base Prospectus and the Final Terms or where it does not provide, when read together with the other parts of the Base Prospectus and the Final Terms, key information in order to aid investors when considering whether to invest in the Securities.			
Part B – Securities					
B.1	Issuer/Guarantor	<p>Issuer</p> <p>The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "Issuer"). The domicile of the Issuer is Amsterdam, Netherland. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands.</p> <p>Guarantor</p> <p>The legal company name of the Guarantor is BNP Paribas (the "Guarantor"). The domicile of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France.</p>			
B.2	ISIN	As set out in table below.			
B.3	Nature of Securities	Warrants.			
B.4	Product Name	"European Style" Warrants relating to a Share			
B.5	Issue Date	10 October 2025			
B.6	Settlement Date	As set out in table below.			
B.7	Issue Price	As set out in table below.			
B.8	Underlyings	As set out in table below.			
B.9	Settlement	Settlement type: cash settlement. Settlement currency: As set out in table below.			
Part C – Offer and Admission to Trading					
C.1	Public Offer	The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients (<i>Privatkundinnen und -kunden</i>) within the meaning of FinSA (" Retail Clients ") in accordance with FinSA starting from the Issue Date.			
C.2	Admission to Trading/listing	Not applicable. The Securities will be provisionally admitted to trading on the Issue Date.			
C.3	Clearing System	SIX SIS Ltd., Olten, Switzerland			
C.4	Intermediary	SIX SIS Ltd., Olten, Switzerland			
C.5	Selling restrictions	As per the Base Prospectus.			
Series Number / ISIN Code		Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1494432227		Nestle SA	CHF 0.23	CHF	25 September 2026
CH1494432235		Nestle SA	CHF 0.40	CHF	25 September

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
				2026
CH1494432243	Nestle SA	CHF 0.66	CHF	25 September 2026
CH1494432250	Nestle SA	CHF 0.17	CHF	29 December 2026
CH1494432268	Nestle SA	CHF 0.63	CHF	27 March 2026
CH1494432276	Nestle SA	CHF 0.33	CHF	25 September 2026
CH1494432284	Nestle SA	CHF 0.57	CHF	25 September 2026
CH1494432292	Nestle SA	CHF 0.90	CHF	25 September 2026
CH1494432300	Nestle SA	CHF 1.34	CHF	29 December 2026
CH1494432318	Novartis AG	CHF 0.27	CHF	27 March 2026
CH1494432326	Novartis AG	CHF 0.40	CHF	26 June 2026
CH1494432334	Novartis AG	CHF 0.23	CHF	25 September 2026
CH1494432342	Novartis AG	CHF 0.50	CHF	25 September 2026
CH1494432359	Novartis AG	CHF 0.97	CHF	25 September 2026
CH1494432367	Novartis AG	CHF 0.30	CHF	29 December 2026
CH1494432375	Novartis AG	CHF 0.87	CHF	27 March 2026
CH1494432383	Novartis AG	CHF 0.99	CHF	26 June 2026
CH1494432391	Novartis AG	CHF 0.55	CHF	25 September 2026
CH1494432409	Novartis AG	CHF 1.08	CHF	25 September 2026
CH1494432417	Novartis AG	CHF 1.81	CHF	25 September 2026
CH1494432425	Novartis AG	CHF 1.88	CHF	29 December 2026
CH1494432433	NVIDIA Corp	CHF 1.03	CHF	25 September 2026
CH1494432441	NVIDIA Corp	CHF 1.38	CHF	25 September 2026
CH1494432458	NVIDIA Corp	CHF 4.20	CHF	25 September 2026
CH1494432466	NVIDIA Corp	CHF 1.15	CHF	25 September 2026
CH1494432474	NVIDIA Corp	CHF 4.54	CHF	25 September 2026
CH1494432482	NVIDIA Corp	CHF 5.73	CHF	25 September 2026
CH1494432490	NVIDIA Corp	CHF 7.01	CHF	25 September 2026
CH1494432508	Rheinmetall AG	CHF 0.50	CHF	5 January 2026
CH1494432516	Rheinmetall AG	CHF 0.68	CHF	27 March 2026
CH1494432524	Rheinmetall AG	CHF 0.80	CHF	26 June 2026
CH1494432532	Rheinmetall AG	CHF 0.94	CHF	26 June 2026
CH1494432540	Rheinmetall AG	CHF 1.12	CHF	26 June 2026
CH1494432557	Rheinmetall AG	CHF 0.88	CHF	25 September 2026
CH1494432565	Rheinmetall AG	CHF 1.15	CHF	25 September 2026

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1494432573	Rheinmetall AG	CHF 1.32	CHF	25 September 2026
CH1494432581	Rheinmetall AG	CHF 1.51	CHF	25 September 2026
CH1494432599	Rheinmetall AG	CHF 2	CHF	25 September 2026
CH1494432607	Rheinmetall AG	CHF 2.65	CHF	25 September 2026
CH1494432615	Rheinmetall AG	CHF 3.50	CHF	25 September 2026
CH1494432623	Rheinmetall AG	CHF 4.57	CHF	25 September 2026
CH1494432631	Rheinmetall AG	CHF 0.96	CHF	29 December 2026
CH1494432649	Rheinmetall AG	CHF 1.19	CHF	29 December 2026
CH1494432656	Rheinmetall AG	CHF 3.02	CHF	5 January 2026
CH1494432664	Rheinmetall AG	CHF 4.93	CHF	27 March 2026
CH1494432672	Rheinmetall AG	CHF 5.34	CHF	26 June 2026
CH1494432680	Rheinmetall AG	CHF 6.09	CHF	26 June 2026
CH1494432698	Rheinmetall AG	CHF 6.86	CHF	26 June 2026
CH1494432706	Rheinmetall AG	CHF 1.34	CHF	25 September 2026
CH1494432714	Rheinmetall AG	CHF 2.11	CHF	25 September 2026
CH1494432722	Rheinmetall AG	CHF 3.09	CHF	25 September 2026
CH1494432730	Rheinmetall AG	CHF 4.27	CHF	25 September 2026
CH1494432748	Rheinmetall AG	CHF 5.61	CHF	25 September 2026
CH1494432755	Rheinmetall AG	CHF 6.33	CHF	25 September 2026
CH1494432763	Rheinmetall AG	CHF 7.08	CHF	25 September 2026
CH1494432771	Rheinmetall AG	CHF 8.64	CHF	25 September 2026
CH1494432789	Rheinmetall AG	CHF 8.79	CHF	29 December 2026
CH1494432797	Rheinmetall AG	CHF 10.38	CHF	29 December 2026
CH1494432805	Roche Holding AG	CHF 0.52	CHF	27 March 2026
CH1494432813	Roche Holding AG	CHF 1.04	CHF	27 March 2026
CH1494432821	Roche Holding AG	CHF 1.91	CHF	27 March 2026
CH1494432839	Roche Holding AG	CHF 0.81	CHF	26 June 2026
CH1494432847	Roche Holding AG	CHF 1.40	CHF	26 June 2026
CH1494432854	Roche Holding AG	CHF 2.30	CHF	26 June 2026
CH1494432862	Roche Holding AG	CHF 1.09	CHF	25 September 2026
CH1494432870	Roche Holding AG	CHF 1.72	CHF	25 September 2026
CH1494432888	Roche Holding AG	CHF 2.63	CHF	25 September 2026
CH1494432896	Roche Holding AG	CHF 3.83	CHF	25 September 2026
CH1494432904	Roche Holding AG	CHF 4.54	CHF	25 September 2026

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1494432912	Roche Holding AG	CHF 1.34	CHF	29 December 2026
CH1494432920	Roche Holding AG	CHF 2	CHF	29 December 2026
CH1494432938	Roche Holding AG	CHF 1.39	CHF	27 March 2026
CH1494432946	Roche Holding AG	CHF 2.51	CHF	27 March 2026
CH1494432953	Roche Holding AG	CHF 4	CHF	27 March 2026
CH1494432961	Roche Holding AG	CHF 1.76	CHF	26 June 2026
CH1494432979	Roche Holding AG	CHF 2.86	CHF	26 June 2026
CH1494432987	Roche Holding AG	CHF 4.27	CHF	26 June 2026
CH1494432995	Roche Holding AG	CHF 0.97	CHF	25 September 2026
CH1494433001	Roche Holding AG	CHF 1.27	CHF	25 September 2026
CH1494433019	Roche Holding AG	CHF 2.06	CHF	25 September 2026
CH1494433027	Roche Holding AG	CHF 3.16	CHF	25 September 2026
CH1494433035	Roche Holding AG	CHF 4.53	CHF	25 September 2026
CH1494433043	Roche Holding AG	CHF 3.43	CHF	29 December 2026
CH1494433050	Roche Holding AG	CHF 4.77	CHF	29 December 2026
CH1494433068	The Swatch Group AG	CHF 0.57	CHF	27 March 2026
CH1494433076	The Swatch Group AG	CHF 0.71	CHF	26 June 2026
CH1494433084	The Swatch Group AG	CHF 0.92	CHF	25 September 2026
CH1494433092	The Swatch Group AG	CHF 1.63	CHF	25 September 2026
CH1494433100	The Swatch Group AG	CHF 2.13	CHF	25 September 2026
CH1494433118	The Swatch Group AG	CHF 2.72	CHF	25 September 2026
CH1494433126	The Swatch Group AG	CHF 0.65	CHF	29 December 2026
CH1494433134	The Swatch Group AG	CHF 1.10	CHF	29 December 2026
CH1494433142	The Swatch Group AG	CHF 2.62	CHF	27 March 2026
CH1494433159	The Swatch Group AG	CHF 3.08	CHF	26 June 2026
CH1494433167	The Swatch Group AG	CHF 1.08	CHF	25 September 2026
CH1494433175	The Swatch Group AG	CHF 1.48	CHF	25 September 2026
CH1494433183	The Swatch Group AG	CHF 1.98	CHF	25 September 2026
CH1494433191	The Swatch Group AG	CHF 3.27	CHF	25 September 2026
CH1494433209	The Swatch Group AG	CHF 3.45	CHF	29 December 2026
CH1494433217	The Swatch Group AG	CHF 5	CHF	29 December 2026
CH1494433225	Swiss Re AG	CHF 0.43	CHF	25 September 2026
CH1494433233	Swiss Re AG	CHF 0.68	CHF	25 September 2026
CH1494433241	Swiss Re AG	CHF 1.06	CHF	25 September

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				2026
CH1494433258	Swiss Re AG	CHF 1.59	CHF	25 September 2026
CH1494433266	Swiss Re AG	CHF 2.27	CHF	25 September 2026
CH1494433274	Swiss Re AG	CHF 0.53	CHF	25 September 2026
CH1494433282	Swiss Re AG	CHF 0.85	CHF	25 September 2026
CH1494433290	Swiss Re AG	CHF 1.32	CHF	25 September 2026
CH1494433308	Swiss Re AG	CHF 1.94	CHF	25 September 2026
CH1494433316	Swiss Re AG	CHF 2.69	CHF	25 September 2026
CH1494433324	Tesla Inc	CHF 1.63	CHF	27 March 2026
CH1494433332	Tesla Inc	CHF 2.13	CHF	27 March 2026
CH1494433340	Tesla Inc	CHF 2.80	CHF	27 March 2026
CH1494433357	Tesla Inc	CHF 1.93	CHF	25 June 2026
CH1494433365	Tesla Inc	CHF 2.79	CHF	25 June 2026
CH1494433373	Tesla Inc	CHF 4.18	CHF	25 June 2026
CH1494433381	Tesla Inc	CHF 2.86	CHF	25 September 2026
CH1494433399	Tesla Inc	CHF 3.31	CHF	25 September 2026
CH1494433407	Tesla Inc	CHF 3.86	CHF	25 September 2026
CH1494433415	Tesla Inc	CHF 4.53	CHF	25 September 2026
CH1494433423	Tesla Inc	CHF 5.36	CHF	25 September 2026
CH1494433431	Tesla Inc	CHF 11.03	CHF	27 March 2026
CH1494433449	Tesla Inc	CHF 14.30	CHF	27 March 2026
CH1494433456	Tesla Inc	CHF 17.75	CHF	27 March 2026
CH1494433464	Tesla Inc	CHF 11.96	CHF	25 June 2026
CH1494433472	Tesla Inc	CHF 18.39	CHF	25 June 2026
CH1494433480	Tesla Inc	CHF 12.72	CHF	25 September 2026
CH1494433498	Tesla Inc	CHF 15.77	CHF	25 September 2026
CH1494433506	Tesla Inc	CHF 18.98	CHF	25 September 2026
CH1494433514	Tesla Inc	CHF 22.30	CHF	25 September 2026
CH1494433522	Tesla Inc	CHF 25.72	CHF	25 September 2026
CH1494433530	UBS Group AG	CHF 1.06	CHF	25 September 2026
CH1494433548	UBS Group AG	CHF 1.85	CHF	25 September 2026
CH1494433555	UBS Group AG	CHF 3.08	CHF	25 September 2026
CH1494433563	UBS Group AG	CHF 4.17	CHF	25 September 2026
CH1494433571	UBS Group AG	CHF 5.47	CHF	25 September 2026

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1494433589	UBS Group AG	CHF 1.64	CHF	25 September 2026
CH1494433597	UBS Group AG	CHF 2.34	CHF	25 September 2026
CH1494433605	UBS Group AG	CHF 3.26	CHF	25 September 2026
CH1494433613	UBS Group AG	CHF 5.03	CHF	25 September 2026
CH1494433621	UBS Group AG	CHF 7.24	CHF	25 September 2026
CH1494433639	Zurich Insurance Group AG	CHF 1.69	CHF	25 September 2026
CH1494433647	Zurich Insurance Group AG	CHF 3.87	CHF	25 September 2026
CH1494433654	Zurich Insurance Group AG	CHF 7.25	CHF	25 September 2026
CH1494433662	Zurich Insurance Group AG	CHF 1.56	CHF	25 September 2026
CH1494433670	Zurich Insurance Group AG	CHF 3.19	CHF	25 September 2026
CH1494433688	Zurich Insurance Group AG	CHF 6.01	CHF	25 September 2026